

Message Text

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44

ACTION IO-10

INFO OCT-01 ISO-00 ORM-02 DHA-02 OMB-01 ABF-01 TRSE-00

AF-06 ARA-10 EA-09 EUR-12 NEA-10 IOE-00 SSO-00 NSCE-00

SS-15 NSC-05 SP-02 L-03 H-02 /091 W

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O 051345Z NOV 75

FM USMISSION GENEVA

TO SECSTATE WASHDC IMMEDIATE 6642

UNCLAS GENEVA 8337

E.O. 11652: N/A

TAGS: SREF

SUBJECT: TOLSTOY FOUNDATION PAYMENTS

REF: MOTT/DONNELLY TELECON NOV. 4, 1975

1. MISSION (HA) DISTURBED BY TOLSTOY FOUNDATION

ALLEGATION THAT PAYMENTS TOTALLING \$95,000 REMAIN OUT-STANDING. SINCE PAYMENT MADE IN AUGUST, (SEE FOLLOWING BREAKDOWN OF CASH ADVANCES AND PAYMENTS) HE HAS NOT RPT NOT RECEIVED ANY INVOICES FROM TF.

3/-USSR PROGRAM

OUTSTANDING ADVANCE JUNE 30 - \$22,773

ADVANCES MADE IN JULY AND AUGUST - 80,000

ADVANCES MADE IN SEPTEMBER AND OCTOBER - 100,000

ADVANCE MADE IN NOVEMBER - 60,000

TOTAL ADVANCES - \$262,773

PAYMENTS MADE IN JULY AND AUGUST AGAINST ADVANCE - 102,773

ADVANCE BALANCE - \$160,000

CASH PAYMENT MADE IN AUGUST - 13,310

REGULAR USRP

OUTSTANDING ADVANCE - \$36,108

CASH PAYMENT MADE IN JUNE - 16,336

VIETNAMESE PROGRAM CONTRACT

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ADVANCE - \$30,000

JULY INVOICE - 62,500
ADVANCE APPLIED WITH \$32,500 PAID IN CASH.

LAOTIAN PROGRAM CONTRACT
ADVANCE - \$43,000
NO PAYMENTS MADE TO DATE.
FROM \$371,881 TOTAL ADVANCES TF HAS \$239,108 OUTSTANDING.

2. MISSION DOES NOT UNDERSTAND NECESSITY FOR TF TO COMPLAIN TO S/HA ON THIS SO-CALLED PROBLEM WHEN TELEPHONE CALL TO MISSION COULD HAVE RESOLVED ANY QUESTION REGARDING INVOICE PAYMENTS. THIS ESPECIALLY SO WHEN TF INCONSISTENT IN FORWARDING INVOICES FOR PAYMENT. AS LONG ESTABLISHED PRACTICE VOLAG INVOICES ARE PROCESSED FOR PAYMENT MAXIMUM 20 CALENDAR DAYS. IN EVENT OF VOLAG BEING SHORT OF OPERATING FUNDS, INVOICES ARE GIVEN EXPEDITIONS HANDLING.

3. MISSION SUGGESTS THAT TF AND OTHER VOLAGS WHO APPROACH S/HA WITH SIMILAR OPERATIONAL PROBLEMS BE INFORMED TO PRESENT THEM TO MISSION (HA) FOR HANDLING. ULTIMATELY THEY ARE REFERRED TO MISSION, SO IF PROPERLY CHANNELLED QUESTIONS AND PROBLEMS CAN BE MORE PROMPTLY RESOLVED.DALE

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Message Attributes

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Disposition History: n/a
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06 JUL 2006

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